

Historical cost data

ISIN: DE000UG8YT76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	16.6	41	-25	0	0.6
10.09.2025	1.8	8	-6.5	0	0.3
17.09.2025	1.3	12.4	-11.5	0	0.4
11.09.2025	1.1	11.3	-10.6	0	0.4
12.09.2025	0.6	5.6	-5.3	0	0.2
16.09.2025	0.8	7.2	-6.7	0	0.3

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